



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated May 31, 2005 in the Amount of \$1,777,952.28

MEETING DATE: 06/15/05

PREPARED BY: Finance Technician

RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,777,952.28 dated 05/31/05 which includes PCE/TCE payments of \$20.77

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.


James R. Krueger, Finance Director

JRK/kb

Attachments

APPROVED: 

Blair King, City Manager



MEMORANDUM, City of Lodi, Finance Department

TO: City Clerk

FROM:

DATE: June 1, 2005

SUBJECT: Agenda Item for June 1, 2005 City Council Meeting

<u>Agenda Title</u>	<u>Calendar</u>	<u>Action</u>
Receive Register of Claims Dated May 31, 2005 in the Amount of \$1,777,952.28	CC	MA

James R. Krueger, Finance Director

cc: City Attorney

Calendar		Legend	
			Action
P -	Present./Proc.	MA -	Motion Action
CC -	Consent Calendar	RES -	Adopt Resolution
PH -	Public Hearing	ORD -	Introduce Ordinance
PC -	Planning Commission	INFO -	Information Only
RC -	Regular Calendar	DA -	Discussion and
CS -	Closed Session		Appropriate Action

Accounts Payable	Page	-	1
Council Report	Date	- 05/31/05	
As of	Fund	Name	Amount
Thursday			

05/19/05	00100	General Fund	714,567.98
	00103	Repair & Demolition Fund	169.00
	00160	Electric Utility Fund	23,803.47
	00161	Utility Outlay Reserve Fund	29,724.48
	00164	Public Benefits Fund	1,638.33
	00170	Waste Water Utility Fund	4,536.68
	00171	Waste Wtr Util-Capital Outlay	20.78
	00172	Waste Water Capital Reserve	7,267.14
	00180	Water Utility Fund	6,726.63
	00181	Water Utility-Capital Outlay	1,780.00
	00210	Library Fund	7,796.90
	00234	Local Law Enforce Block Grant	8,319.96
	00270	Employee Benefits	52,280.94
	00300	General Liabilities	67,113.30
	00310	Worker's Comp Insurance	17,137.05
	00325	Measure K Funds	418.42
	00329	TDA - Streets	5,520.00
	00459	H U D	37.99
	00510	SJMSCP Development Fees	1,111.60
	01211	Capital Outlay/General Fund	5,515.56
	01241	LTF-Pedestrian/Bike	14,409.25
	01250	Dial-a-Ride/Transportation	136,628.41
	01410	Expendable Trust	11,215.08

Sum			1,117,738.95
	00183	Water PCE-TCE	20.77

Sum			20.77
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Total for Week

Sum			1,117,759.72
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1		Accounts Payable	Page	-
		Council Report	Date	- 05/31/05
As of	Fund	Name	Amount	
Thursday				
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05/26/05	00100	General Fund	474,098.80	
	00123	Info Systems Replacement Fund	1,762.80	
	00160	Electric Utility Fund	23,305.98	
	00161	Utility Outlay Reserve Fund	22,557.97	
	00164	Public Benefits Fund	16,534.36	
	00170	Waste Water Utility Fund	10,188.85	
	00172	Waste Water Capital Reserve	671.35	
	00180	Water Utility Fund	2,462.52	
	00210	Library Fund	1,959.49	
	00234	Local Law Enforce Block Grant	733.06	
	00235	LPD-Public Safety Prog AB 1913	60.98	
	00270	Employee Benefits	15,919.82	
	00300	General Liabilities	4,963.01	
	00310	Worker's Comp Insurance	11,384.24	
	00325	Measure K Funds	23,708.70	
	00326	IMF Storm Facilities	28,482.45	
	01212	Parks & Rec Capital	1,388.19	
	01250	Dial-a-Ride/Transportation	524.39	
	01410	Expendable Trust	19,485.60	

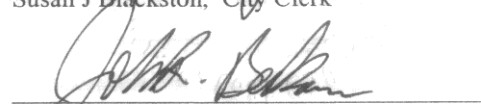
Sum			660,192.56	

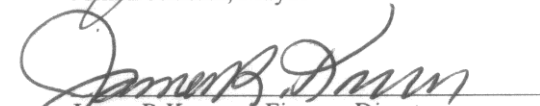
Total for Week				
Sum			660,192.56	

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	05/22/05	00100	General Fund	846,139.86
		00160	Electric Utility Fund	171,036.06
		00161	Utility Outlay Reserve Fund	1,759.16
		00164	Public Benefits Fund	5,265.73
		00170	Waste Water Utility Fund	70,911.42
		00172	Waste Water Capital Reserve	2,722.11
		00180	Water Utility Fund	9,656.92
		00210	Library Fund	32,428.97
		00235	LPD-Public Safety Prog AB 1913	3,027.48
		01250	Dial-a-Ride/Transportation	2,716.22
Pay Period Total:				
Sum				1,145,663.93
Retiree	06/30/05	00100	General Fund	31,201.89
		00160	Electric Utility Fund	691.08
Pay Period Total:				
Sum				31,892.97

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund


Susan J Blackston, City Clerk


John Beckman, Mayor


James R Krueger, Finance Director


Accounting Clerk